

**Investor Report: Burlington Mortgages No. 1 Designated Activity Company**

From:	AIB
Month Ending:	31/01/2026
Interest Payments Date:	20/02/2026

<b>Investor Contacts</b>		
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PCS ID	00109-STS term
ESMA Reference	635400DJAT97IZDCJN35N2020001
Legal Entity Identifier	635400DJAT97IZDCJN35
European Data Warehouse	RMBSIE000145100420208

<b>Deal Participation Information</b>	
Party	Provider
Issuer	Burlington Mortgages No.1 Designated Activity Company
Sellers	EBS d.a.c. & Haven Mortgages Limited
Cash Manager	EBS d.a.c.
Issuer Account Bank	AIB plc
Collection Account Bank	AIB plc
Trustee	BNY Mellon Corporate Trustee Services Limited
Principal Paying Agent & Reference Agent	The Bank of New York Mellon, London Branch
Registrar	The Bank of New York Mellon, Luxembourg Branch
Corporate Services Provider	Intertrust Management Ireland Limited
Back-Up Servicer Facilitator	Intertrust Management Ireland Limited
Subordinated Loan Providers	EBS d.a.c. & Haven Mortgages Limited
Share Trustee	Intertrust Nominees (Ireland) Limited
Arranger	Merrill Lynch International ("BofA Securities")

<b>Details of Notes Issued</b>													
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date	
A1 Notes	XS2131184983	Aaa	AAA	Aaa	AAA	€ 1,731,400,000	100%	1 Month EURIBOR	0.40%	0.80%	Mar-2025	Nov-2058	
A2 Notes	XS2131185014	Aaa	AAA	Aaa (sf)	AAA	€ 1,731,400,000	100%	0.35% Fixed	n/a	n/a	Mar-2025	Nov-2058	
B Notes	XS2131185105	Aa2	AA(lo)	Aaa (sf)	AA (high)	€ 201,300,000	100%	1 Month EURIBOR	0.95%	1.90%	Mar-2025	Nov-2058	
C Notes	XS2131185873	A1	A(lo)	Aaa (sf)	AA (high)	€ 110,700,000	100%	1 Month EURIBOR	1.35%	2.35%	Mar-2025	Nov-2058	
D Notes	XS2131186848	Baa3	BBB(lo)	Aaa (sf)	AA (low)	€ 110,700,000	100%	1 Month EURIBOR	1.75%	2.75%	Mar-2025	Nov-2058	
E Notes	XS2131189511	B3	BB	A1 (sf)	A	€ 80,500,000	100%	1 Month EURIBOR	2.75%	3.75%	Mar-2025	Nov-2058	
Z Notes	XS2131190956	n/a	n/a	n/a	n/a	€ 60,500,000	100%	8.00% Fixed	n/a	n/a	Mar-2025	Nov-2058	
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	€ 10,000	100%	n/a	n/a	n/a	Mar-2025	Nov-2058	

<b>Deal Information</b>	
Issue Date	16/03/2020
First Distribution Date	20/04/2020
Minimum Denominations (Euro)	100,000
Payments Frequency	Monthly
Interest Calculation	Actual / 360

<b>This Report</b>	
Interest Period Start Date	20/01/2026
Interest Period End Date	20/02/2026
No of days in Interest Period	31
Next Payments Date	20/03/2026

Principal Payments on Notes										
Class of Notes	Reference	Original Balance (Euro)	% of Notes	Opening Balance (Euro)	% of Notes	Amortisation (Euro)	Closing Balance (Euro)	% of Notes	Opening Pool Factor	Closing Pool Factor
A1 Notes	XS2131184983	1,731,400,000	42.9997%	-	0.0000%	0	-	0.0000%	-	-
A2 Notes	XS2131185014	1,731,400,000	42.9997%	1,380,067,617	70.9989%	(18,693,875)	1,361,373,741	70.7173%	0.80	0.79
B Notes	XS2131185105	201,300,000	4.9993%	201,300,000	10.3561%	0	201,300,000	10.4566%	1.00	1.00
C Notes	XS2131185873	110,700,000	2.7493%	110,700,000	5.6951%	0	110,700,000	5.7504%	1.00	1.00
D Notes	XS2131186848	110,700,000	2.7493%	110,700,000	5.6951%	0	110,700,000	5.7504%	1.00	1.00
E Notes	XS2131189511	80,500,000	1.9992%	80,500,000	4.1414%	0	80,500,000	4.1816%	1.00	1.00
Z Notes	XS2131190956	60,500,000	1.5025%	60,500,000	3.1125%	0	60,500,000	3.1427%	1.00	1.00
R1A Notes	XS2132421137	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R1B Notes	XS2132421301	10,000	0.0002%	-	0.0000%	0	-	0.0000%	-	-
R2A Notes	XS2132421483	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
R2B Notes	XS2132421566	10,000	0.0002%	10,000	0.0005%	0	10,000	0.0005%	1.00	1.00
<b>Total</b>		<b>4,026,540,000</b>	<b>100%</b>	<b>1,943,787,617</b>	<b>100.0000%</b>	<b>(18,693,875)</b>	<b>1,925,093,741</b>	<b>100.0000%</b>	<b>0.48</b>	<b>0.48</b>

Interest Payments on Notes							
Class of Notes	Reference	Interest Rate	Number of Days	Interest Due (Euro)	Interest Paid (Euro)	Unpaid Interest (Euro)	Cumulative Unpaid (Euro)
A1 Notes	XS2131184983	2.385%	31	-	-	0	0
A2 Notes	XS2131185014	0.350%	31	415,937.04	415,937.04	0	0
B Notes	XS2131185105	3.885%	31	673,432.37	673,432.37	0	0
C Notes	XS2131185873	4.335%	31	413,233.87	413,233.87	0	0
D Notes	XS2131186848	4.735%	31	451,363.87	451,363.87	0	0
E Notes	XS2131189511	5.735%	31	397,547.01	397,547.01	0	0
Z Notes	XS2131190956	8.000%	31	416,777.77	416,777.77	0	0
R1A Notes	XS2132421137	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS2132421301	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS2132421483	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS2132421566	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total</b>				<b>2,768,291.93</b>	<b>2,768,291.93</b>	<b>-</b>	<b>-</b>

General Credit Structure							
Description	Original Balance (Euro)	Opening Balance (Euro)	Drawings in Month (Euro)	Replenished in Month (Euro)	Closing Balance (Euro)	Balance Required (Euro)	Deficit (Euro)
General Reserve Fund	3,774,000	3,774,000	-	-	3,774,000	3,774,000	-
Liquidity Reserve Fund	25,971,000	10,350,507	(140,204)	-	10,210,303	10,210,303	-
<b>Total</b>	<b>29,745,000</b>	<b>14,124,507</b>	<b>(140,204)</b>	<b>-</b>	<b>13,984,303</b>	<b>13,984,303</b>	<b>-</b>

<b>Revenue Analysis</b>	
	Euro
Revenue Receipts	5,523,019
Interest from Bank Accounts	0
Class A Liquidity Reserve Fund Excess Amount	140,204
Class A Redemption Date, Class A Liquidity Reserve Amount	0
General Reserve Fund Excess Amount	0
Other Net Income, excluding Principal Receipts	0
Principal Deficiency Excess Revenue Amounts	0
<b>less:</b>	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
<b>Available Revenue Receipts</b>	<b>5,663,223</b>
<b>Allocation of Available Revenue Receipts</b>	
Trustee	0
Amounts due to the Reference Agent, the Registrar & the paying Agent, the Cash Manager, the Back-Up Servicer Facilitator & the Corporate Services Provider, the Issuer Account Bank any amounts payable by the Issuer to third parties	0 0 (1,458) 0 0 (6,703)
Servicer (EBS)	(171,606)
Servicer (Haven)	(98,231)
Issuer Profit Fee	(100)
Class A Notes Interest	(415,937)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class B Notes Interest	(673,432)
Class B Principal Deficiency Sub-Ledger	0
Class C Notes Interest	(413,234)
Class C Principal Deficiency Sub-Ledger	0
Class D Notes Interest	(451,364)
Class D Principal Deficiency Sub-Ledger	0
Class E Notes Interest	(397,547)
Class E Principal Deficiency Sub-Ledger	0
General Reserve Fund Required Amount	0
Class Z Principal Deficiency Sub-Ledger	(134,533)
Class Z Notes Interest	(416,778)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	0
Subordinated Loan Interest (Haven)	0
Subordinated Loan Principal (EBS)	0
Subordinated Loan Principal (Haven)	0
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts	0
Class R1A Payment	0
Class R1B Payment	0
Class R1 Principal Payment	0
Class R2A Payment	(1,580,218)
Class R2B Payment	(902,082)
Reconciliation	0

<b>Principal Deficiency Ledger</b>							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2131184983	0	0	0		0	0
A2 Notes	XS2131185014	0	0	0		0	0
B Notes	XS2131185105	0	0	0		0	0
C Notes	XS2131185873	0	0	0		0	0
D Notes	XS2131186848	0	0	0		0	0
E Notes	XS2131189511	0	0	0		0	0
Z Notes	XS2131190956	-	265,994	(131,461)	134,533	134,533	-

<b>Principal Deficiency Ledger</b>					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2131184983	0	0		0
A2 Notes	XS2131185014	0	0		0
B Notes	XS2131185105	0	0		0
C Notes	XS2131185873	0	0		0
D Notes	XS2131186848	0	0		0
E Notes	XS2131189511	0	0		0
Z Notes	XS2131190956	21,507,906	(14,587,949)	6,919,957	6,919,957

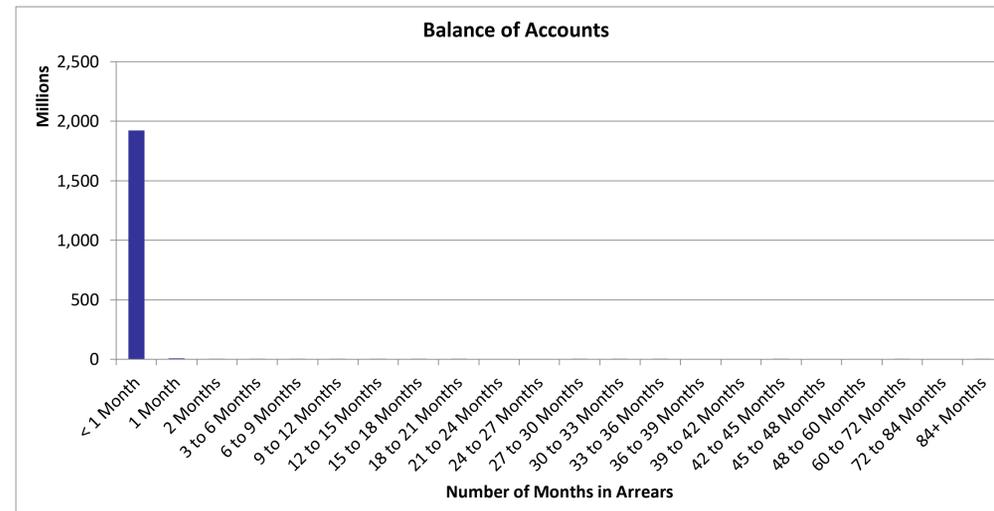
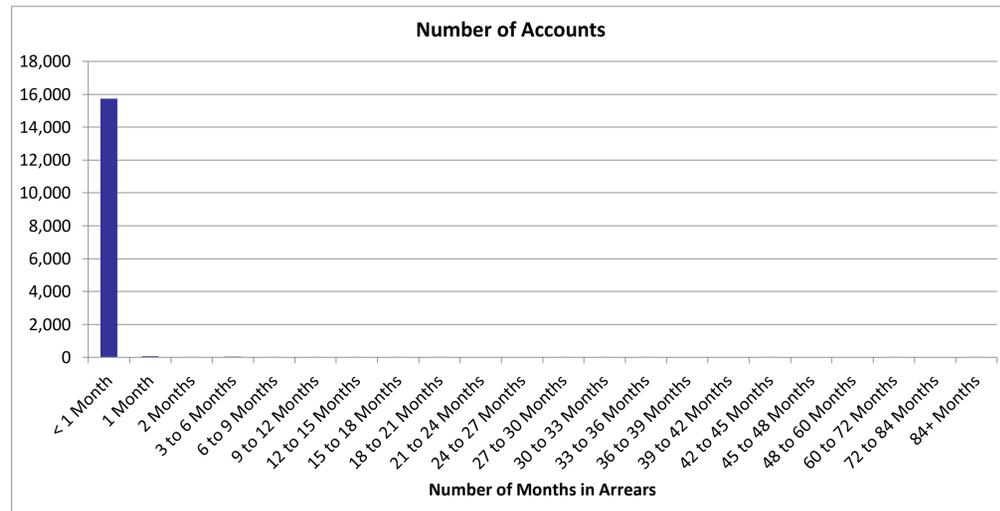
<b>Principal Analysis</b>		Euro
Principal Receipts		18,559,343
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		134,533
Any other Available Principal receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
<b>less:</b>		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
<b>Available Principal</b>		<b>18,693,875</b>
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		(18,693,875)
Pro rata and pari passu to the principal amounts due on the Class B Notes;		0
Pro rata and pari passu to the principal amounts due on the Class C Notes;		0
Pro rata and pari passu to the principal amounts due on the Class D Notes;		0
Pro rata and pari passu to the principal amounts due on the Class E Notes;		0
Pro rata and pari passu to the principal amounts due on the Class Z Notes;		0
Principal amount due on the Class R2 Notes		0
All remaining amounts to be applied as Available Revenue Receipts		0
Reconciliation		0

<b>Mortgage Portfolio Analysis: Properties Under Management</b>					
<b>Description</b>	<b>This Period</b>		<b>Cumulative (Active Loans only)</b>		<b>Cumulative Active and Redeemed Loans</b>
	<b>No of Properties</b>	<b>Principal Balance Amount</b>	<b>No of Properties</b>	<b>Principal Balance Amount</b>	<b>Number of Properties</b>
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	0
Sold	0	0.00	0	0.00	0

<b>Mortgage Portfolio Analysis</b>		
	<b>This Period (Euro)</b>	<b>Cumulative (Euro)</b>
Opening Mortgage Principle Balance	1,958,492,855	4,026,483,467
Scheduled Principal Payments and Early Redemptions	18,559,343	2,094,449,769
Charge Offs	0	0
Non-cash movements	0	(8,616,681)
Mortgages Repurchased by Sellers	0	716,867
Closing Mortgage Principal Balance	1,939,933,513	1,939,933,513

Stratification Tables

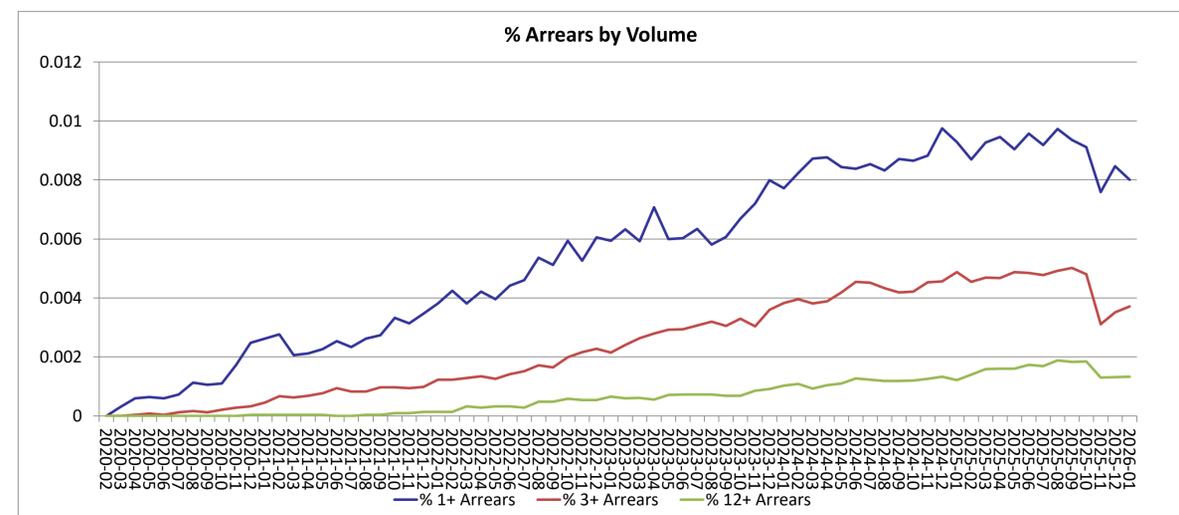
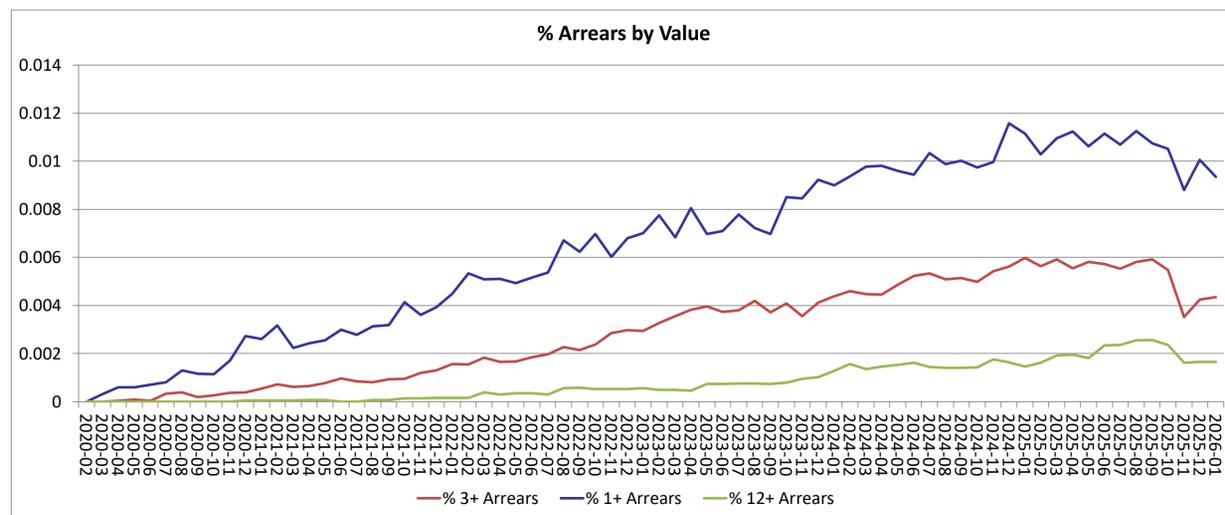
Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
< 1 Month	15,742	99.20%	1,921,788,735	99.06%
1 Month	56	0.35%	7,137,245	0.37%
2 Months	12	0.08%	2,561,564	0.13%
3 to 6 Months	28	0.18%	3,546,289	0.18%
6 to 9 Months	4	0.03%	870,411	0.04%
9 to 12 Months	6	0.04%	806,427	0.04%
12 to 15 Months	4	0.03%	586,167	0.03%
15 to 18 Months	6	0.04%	701,602	0.04%
18 to 21 Months	3	0.02%	318,713	0.02%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	1	0.01%	560,383	0.03%
30 to 33 Months	1	0.01%	69,434	0.00%
33 to 36 Months	1	0.01%	151,038	0.01%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	1	0.01%	231,291	0.01%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	1	0.01%	172,418	0.01%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	3	0.02%	431,795	0.02%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>



Repayments in Arrears - Last 6 Months						
Months in Arrears Value of Accounts (€m)	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
12+ Arrears	5.22	5.19	4.74	3.21	3.25	3.22
3+ Arrears**	11.90	12.02	10.99	6.96	8.33	8.45
1+ Arrears*	23.08	21.78	21.10	17.42	19.70	18.14
Total Arrears	23.08	21.78	21.10	17.42	19.70	18.14
Total Portfolio	2,049.65	2,028.29	2,005.97	1,978.69	1,958.49	1,939.93
Months in Arrears Number of Accounts	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
12+ Arrears	31	30	30	21	21	21
3+ Arrears**	81	82	78	50	56	59
1+ Arrears*	160	153	148	122	135	127
Total Arrears	160	153	148	122	135	127
Total Portfolio	16,458	16,343	16,236	16,064	15,955	15,869

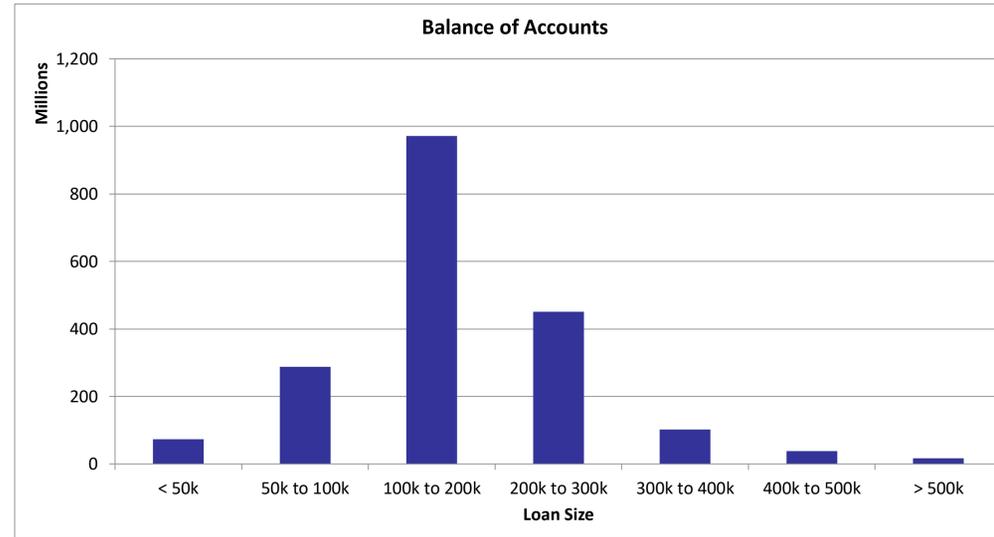
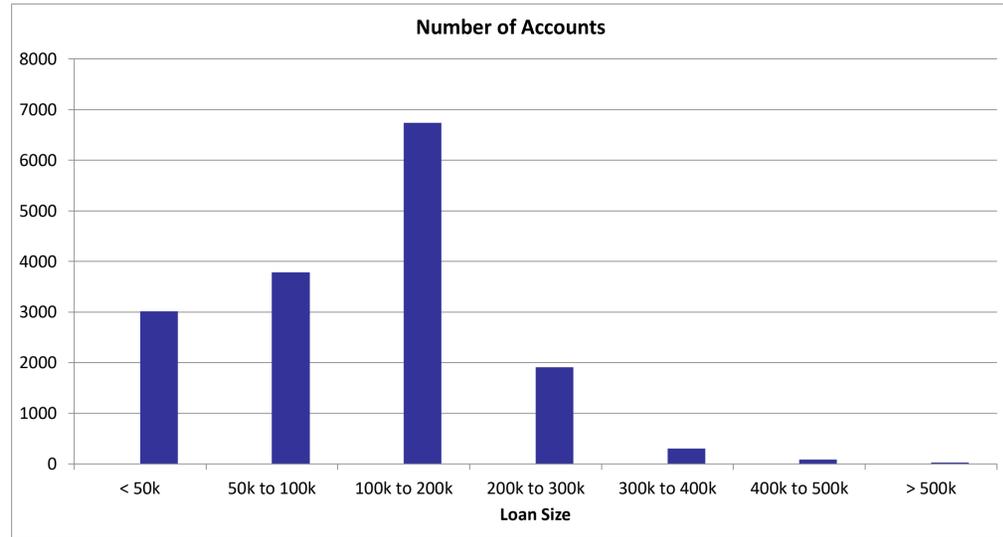
\* 1+ Arrears includes loans in 3+ and 12+ Arrears

\*\* 3+ Arrears includes loans in 12+ Arrears

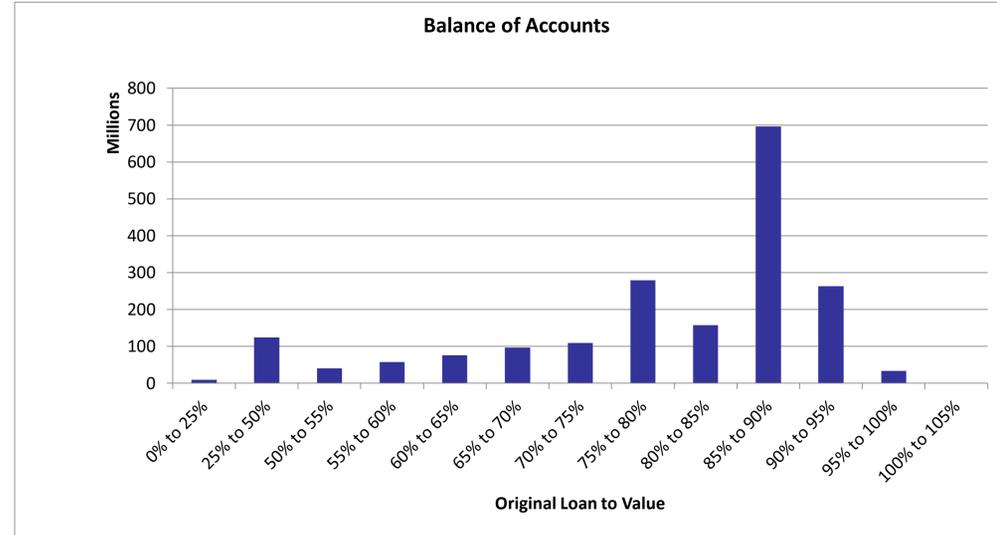
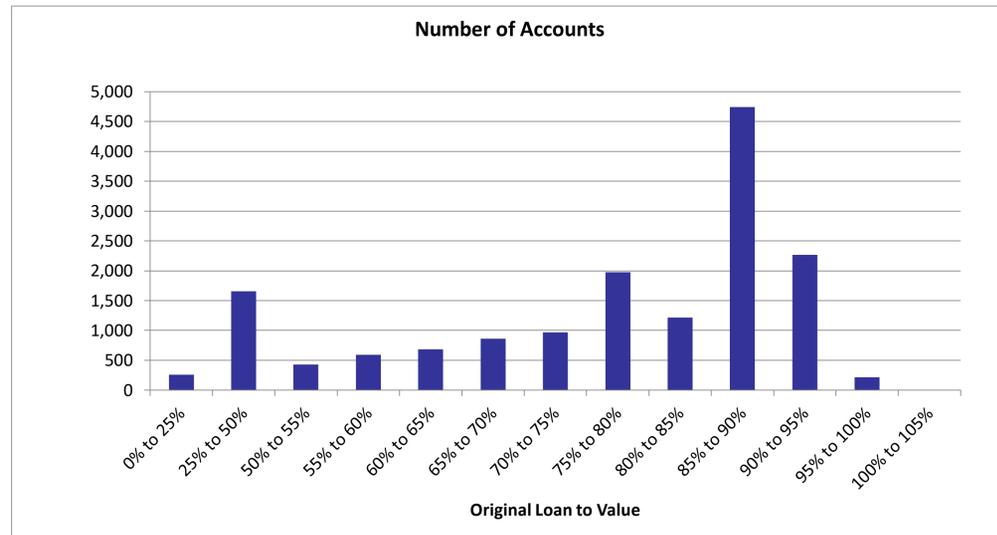


Cure Rates - Last 6 Months						
	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Total Cases Any Arrears	217	209	193	215	223	209
Total Cured to 0 Arrears	22	35	36	22	31	41
% Cure Rate to 0 Arrears	10.14%	16.75%	18.65%	10.23%	13.90%	19.62%

<b>Loan Size</b>				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
< 50k	3,016	19.01%	73,029,274	3.76%
50k to 100k	3,788	23.87%	287,672,771	14.83%
100k to 200k	6,739	42.47%	971,497,270	50.08%
200k to 300k	1,907	12.02%	450,595,819	23.23%
300k to 400k	305	1.92%	102,202,896	5.27%
400k to 500k	86	0.54%	37,692,321	1.94%
> 500k	28	0.18%	17,243,161	0.89%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>
<b>Weighted Average Loan Size</b>			<b>122,246.74</b>	

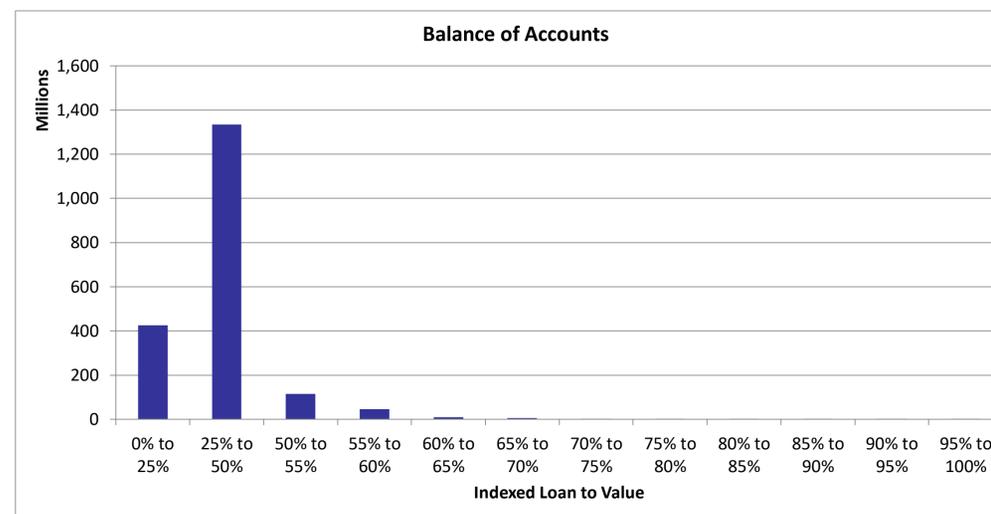
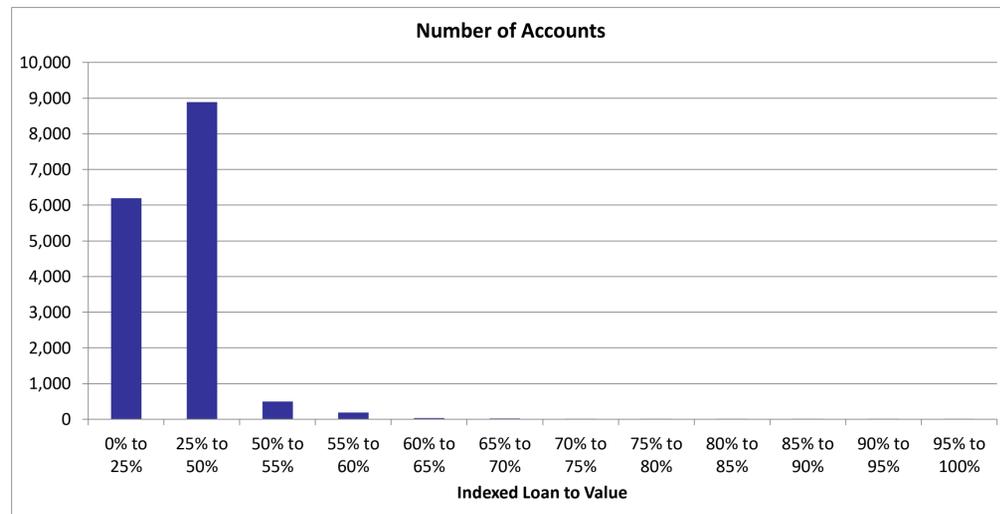


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
0% to 25%	261	1.64%	9,386,706	0.48%
25% to 50%	1,656	10.44%	123,883,713	6.39%
50% to 55%	431	2.72%	40,617,814	2.09%
55% to 60%	589	3.71%	57,252,798	2.95%
60% to 65%	683	4.30%	75,256,883	3.88%
65% to 70%	862	5.43%	96,227,293	4.96%
70% to 75%	969	6.11%	108,509,946	5.59%
75% to 80%	1,979	12.47%	279,539,606	14.41%
80% to 85%	1,213	7.64%	156,864,296	8.09%
85% to 90%	4,746	29.91%	695,681,508	35.86%
90% to 95%	2,267	14.29%	263,440,363	13.58%
95% to 100%	213	1.34%	33,272,588	1.72%
100% to 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>
<b>Weighted Average Original LTV</b>			<b>79.68%</b>	

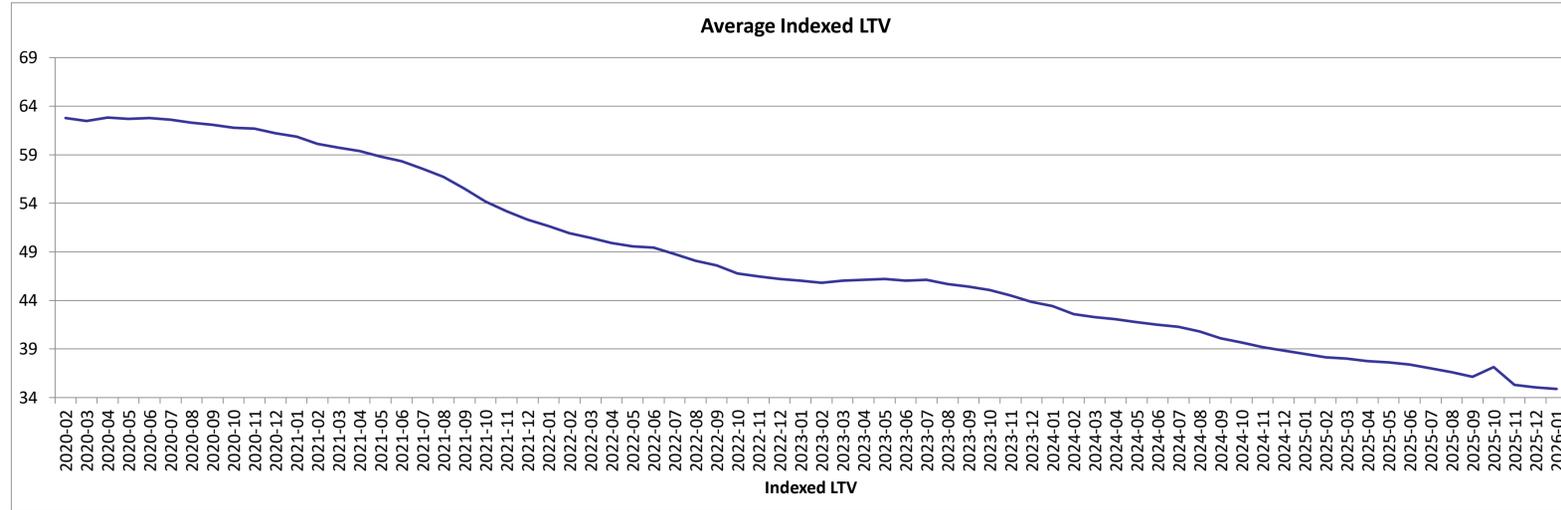


\*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure at the time the top-up was approved. The true exposure on all loans, including top-ups, was 100% or less at loan approval.

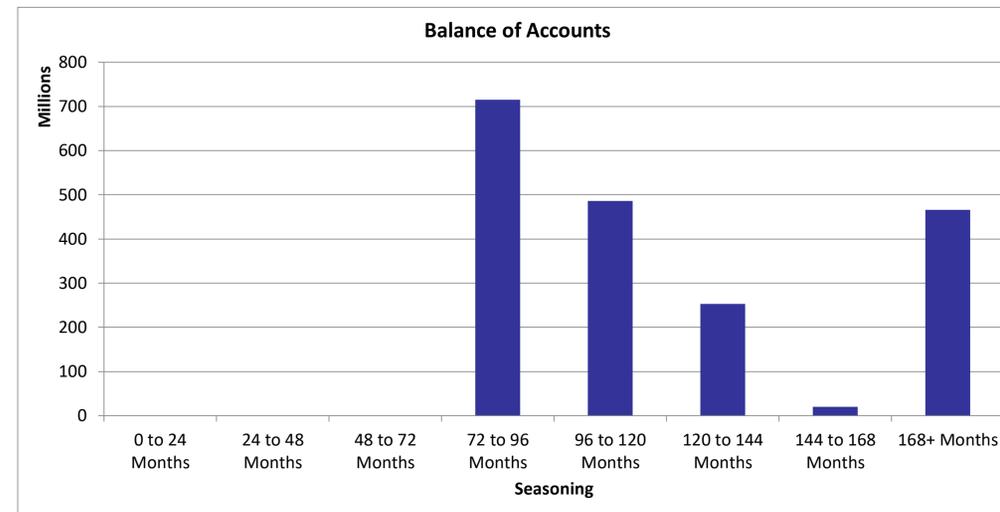
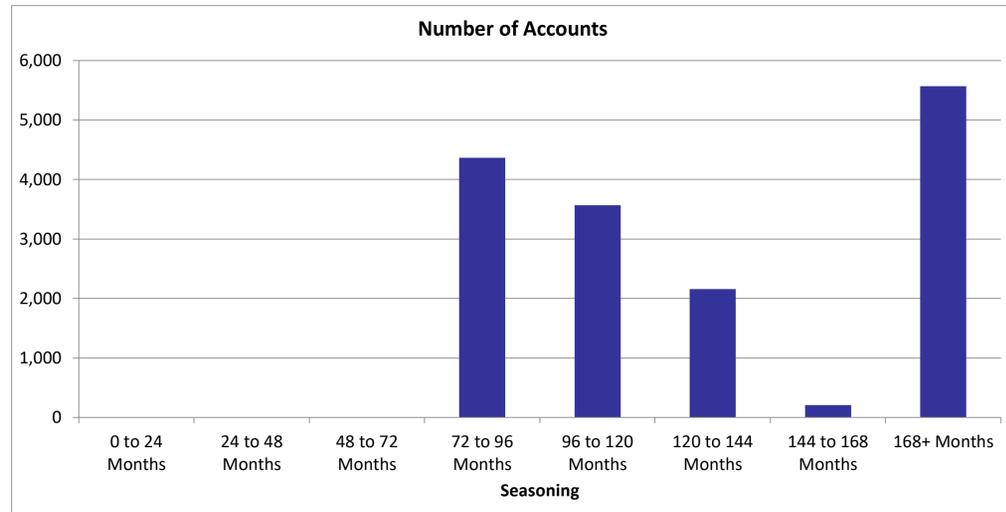
Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
0% to 25%	6,195	39.04%	424,924,621	21.90%
25% to 50%	8,893	56.04%	1,334,098,242	68.77%
50% to 55%	497	3.13%	114,821,156	5.92%
55% to 60%	186	1.17%	46,198,027	2.38%
60% to 65%	37	0.23%	8,376,749	0.43%
65% to 70%	23	0.14%	4,884,036	0.25%
70% to 75%	10	0.06%	1,562,778	0.08%
75% to 80%	7	0.04%	1,565,757	0.08%
80% to 85%	5	0.03%	823,360	0.04%
85% to 90%	4	0.03%	856,247	0.04%
90% to 95%	2	0.01%	286,295	0.01%
95% to 100%	10	0.06%	1,536,244	0.08%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>
<b>Weighted Average Indexed LTV</b>			<b>34.89%</b>	



Average Indexed LTV - Last 6 Months						
	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Indexed LTV	36.61	36.16	35.76	35.31	35.05	34.89

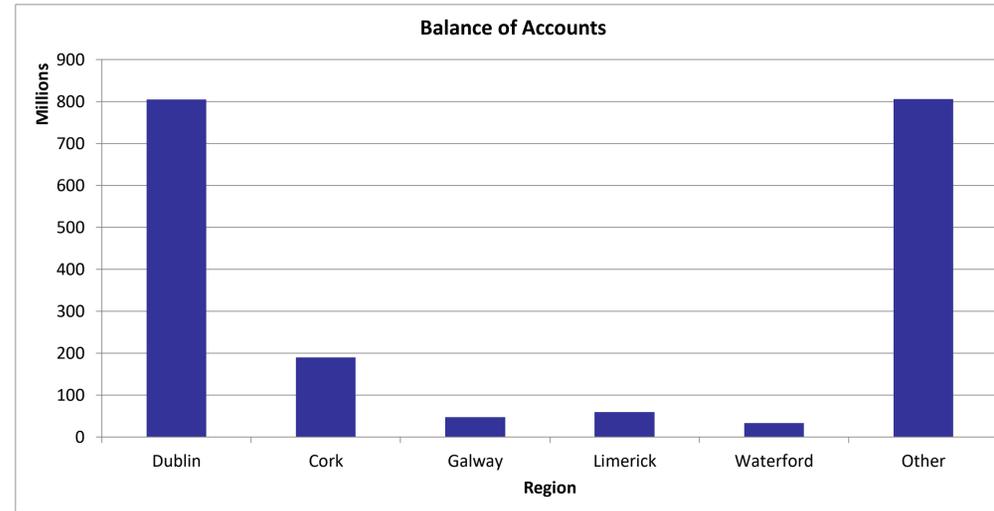
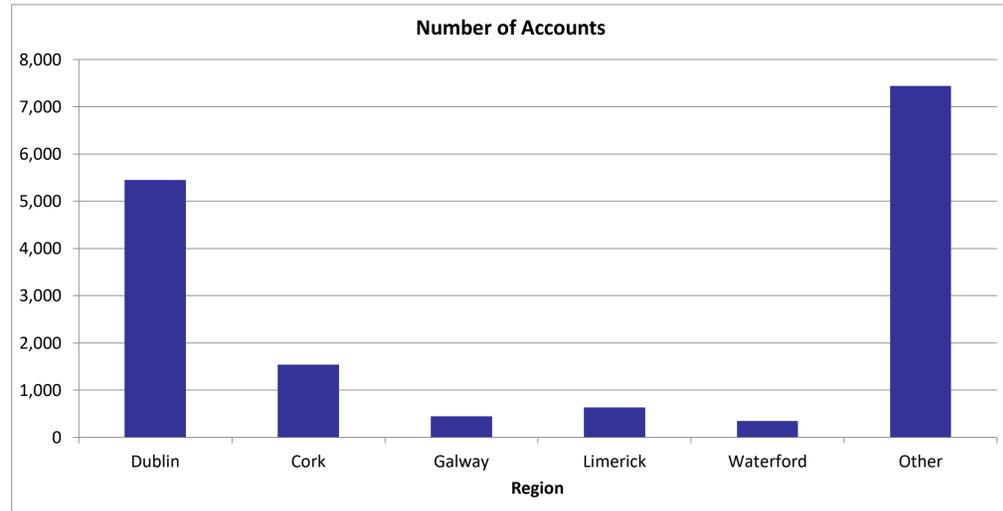


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
0 to 24 Months	0	0.00%	0	0.00%
24 to 48 Months	0	0.00%	0	0.00%
48 to 72 Months	0	0.00%	0	0.00%
72 to 96 Months	4,365	27.51%	714,742,478	36.84%
96 to 120 Months	3,565	22.47%	485,973,415	25.05%
120 to 144 Months	2,161	13.62%	253,069,772	13.05%
144 to 168 Months	206	1.30%	20,015,793	1.03%
168+ Months	5,572	35.11%	466,132,055	24.03%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>
<b>Weighted Average Seasoning</b>			<b>120.60</b>	

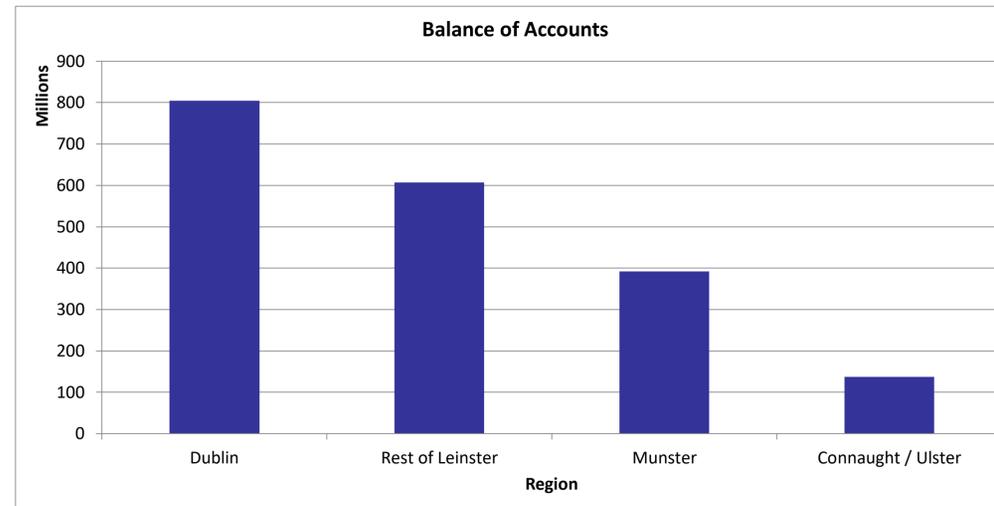
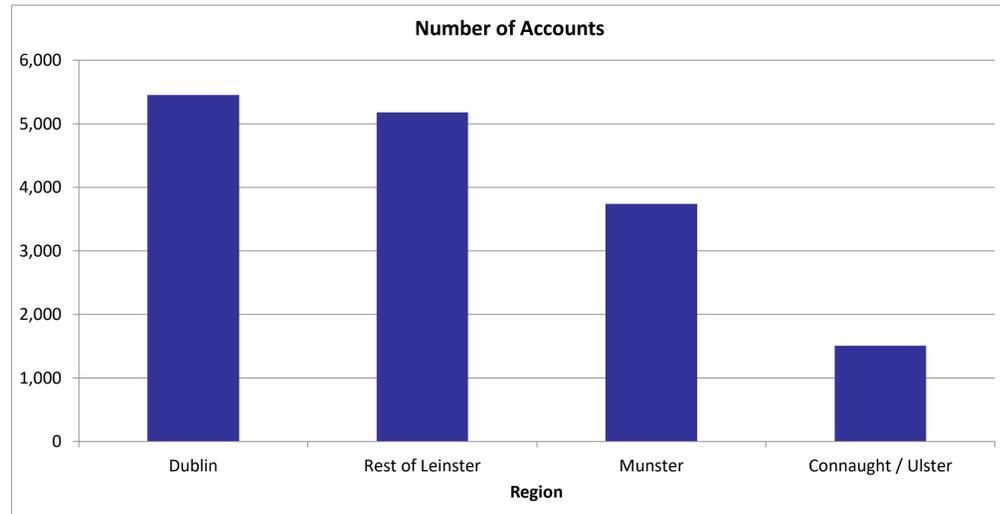


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
CARLOW	209	1.32%	20,571,611	1.06%
CAVAN	130	0.82%	12,575,770	0.65%
CLARE	394	2.48%	34,142,104	1.76%
CORK	1,540	9.70%	189,773,941	9.78%
DONEGAL	338	2.13%	24,380,806	1.26%
DUBLIN	5,452	34.36%	804,495,698	41.47%
GALWAY	444	2.80%	47,813,352	2.46%
KERRY	416	2.62%	38,147,041	1.97%
KILDARE	1,170	7.37%	155,211,218	8.00%
KILKENNY	213	1.34%	21,933,205	1.13%
LAOIS	256	1.61%	26,421,774	1.36%
LEITRIM	43	0.27%	3,461,285	0.18%
LIMERICK	640	4.03%	59,184,487	3.05%
LONGFORD	67	0.42%	5,075,647	0.26%
LOUTH	698	4.40%	73,209,942	3.77%
MAYO	201	1.27%	16,903,115	0.87%
MEATH	1,217	7.67%	150,296,775	7.75%
MONAGHAN	79	0.50%	7,663,736	0.40%
OFFALY	162	1.02%	15,362,584	0.79%
ROSCOMMON	96	0.60%	9,002,075	0.46%
SLIGO	173	1.09%	15,590,318	0.80%
TIPPERARY	399	2.51%	37,360,685	1.93%
WATERFORD	348	2.19%	32,957,934	1.70%
WESTMEATH	226	1.42%	21,663,089	1.12%
WEXFORD	323	2.04%	33,258,446	1.71%
WICKLOW	635	4.00%	83,476,876	4.30%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
Dublin	5,452	34.36%	804,495,698	41.47%
Cork	1,540	9.70%	189,773,941	9.78%
Galway	444	2.80%	47,813,352	2.46%
Limerick	640	4.03%	59,184,487	3.05%
Waterford	348	2.19%	32,957,934	1.70%
Other	7,445	46.92%	805,708,101	41.53%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>

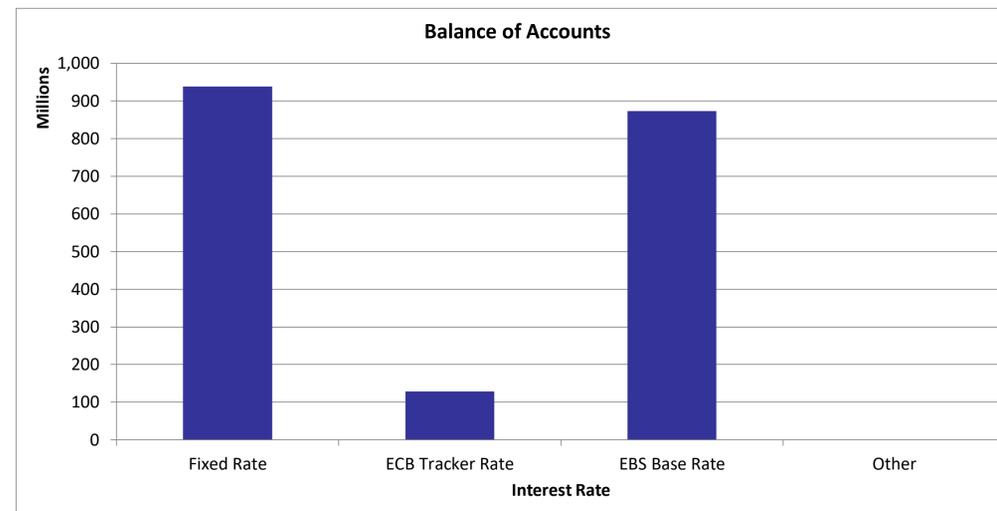
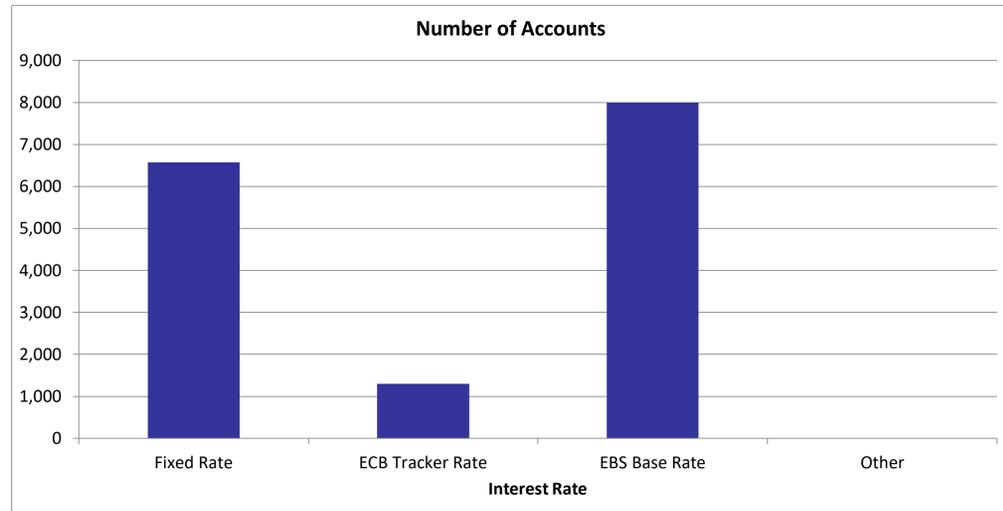


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
Dublin	5,452	34.36%	804,495,698	41.47%
Rest of Leinster	5,176	32.62%	606,481,166	31.26%
Munster	3,737	23.55%	391,566,192	20.18%
Connaught / Ulster	1,504	9.48%	137,390,457	7.08%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>

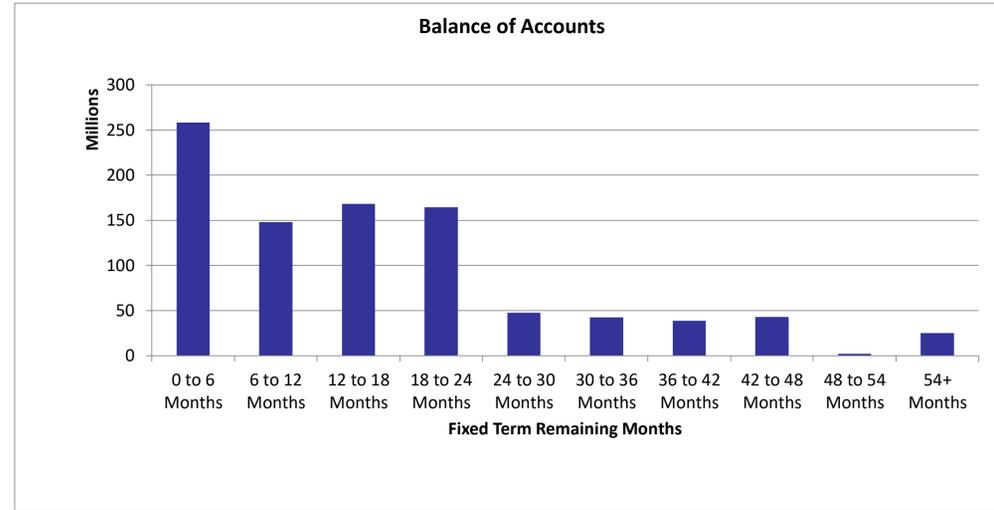
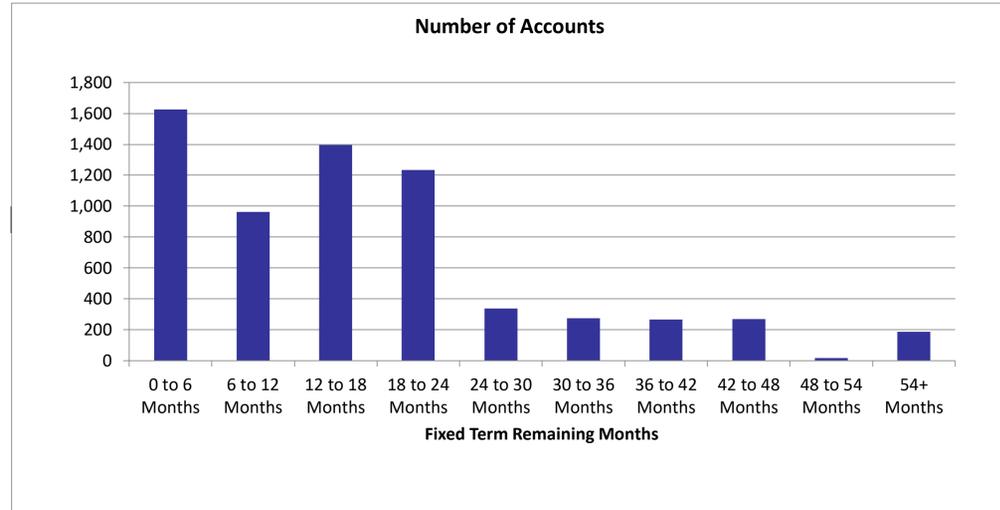


<i>Interest Rate</i>				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
Fixed Rate	6,573	41.42%	938,120,321	48.36%
ECB Tracker Rate	1,299	8.19%	129,040,833	6.65%
EBS Base Rate	7,997	50.39%	872,772,359	44.99%
Other	0	0.00%	0	0.00%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>

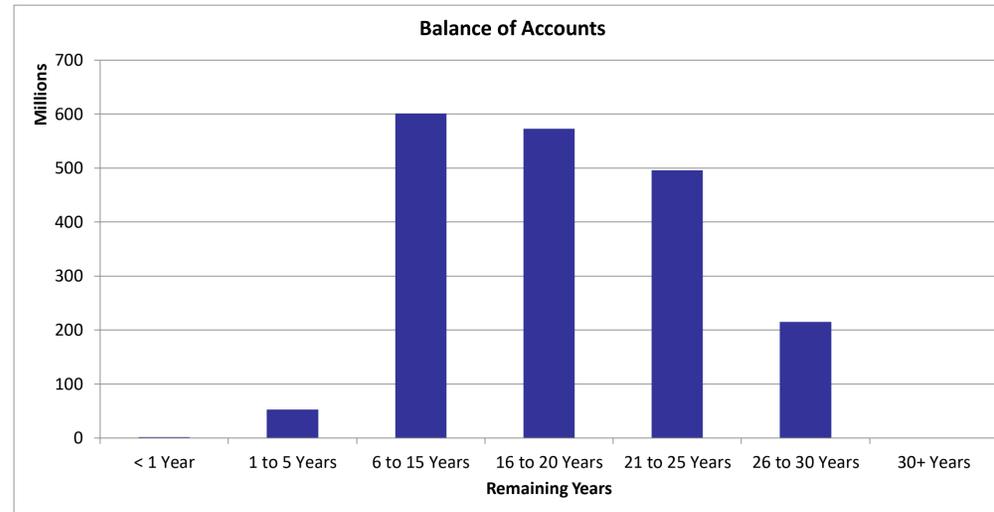
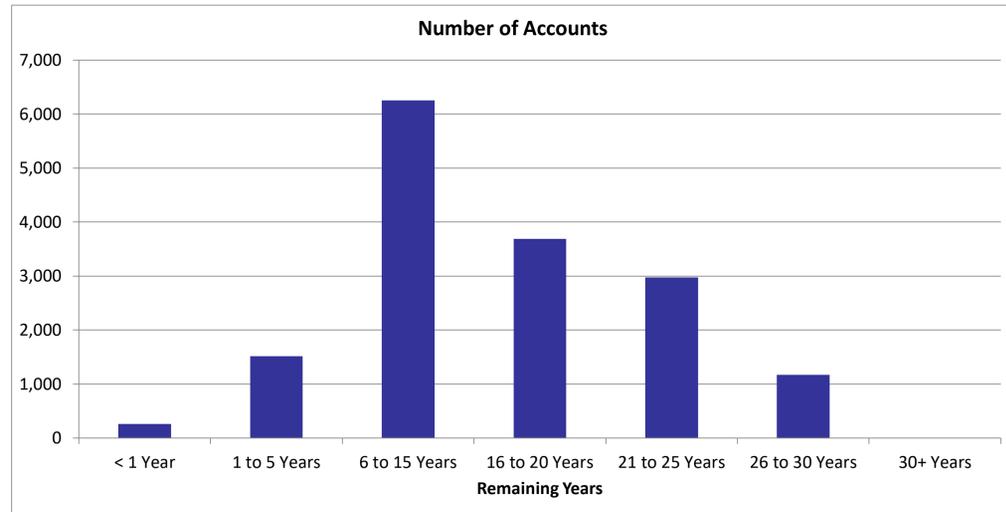
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	6,573	2.90
ECB Tracker Rate	1,299	3.29
EBS Base Rate	7,997	4.05
Other	0	0.00
<i>Weighted Average Interest Rate</i>		3.41



<b>Fixed Term Remaining Months</b>				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
0 to 6 Months	1,627	24.75%	258,477,935	27.55%
6 to 12 Months	962	14.64%	148,233,779	15.80%
12 to 18 Months	1,396	21.24%	168,180,921	17.93%
18 to 24 Months	1,234	18.77%	164,351,529	17.52%
24 to 30 Months	338	5.14%	47,441,618	5.06%
30 to 36 Months	275	4.18%	42,673,467	4.55%
36 to 42 Months	266	4.05%	38,499,474	4.10%
42 to 48 Months	269	4.09%	43,079,742	4.59%
48 to 54 Months	18	0.27%	2,076,236	0.22%
54+ Months	188	2.86%	25,105,621	2.68%
<b>Total</b>	<b>6,573</b>	<b>100.00%</b>	<b>938,120,321</b>	<b>100.00%</b>
<b>Weighted Fixed Term Remaining Months</b>			<b>17.76</b>	

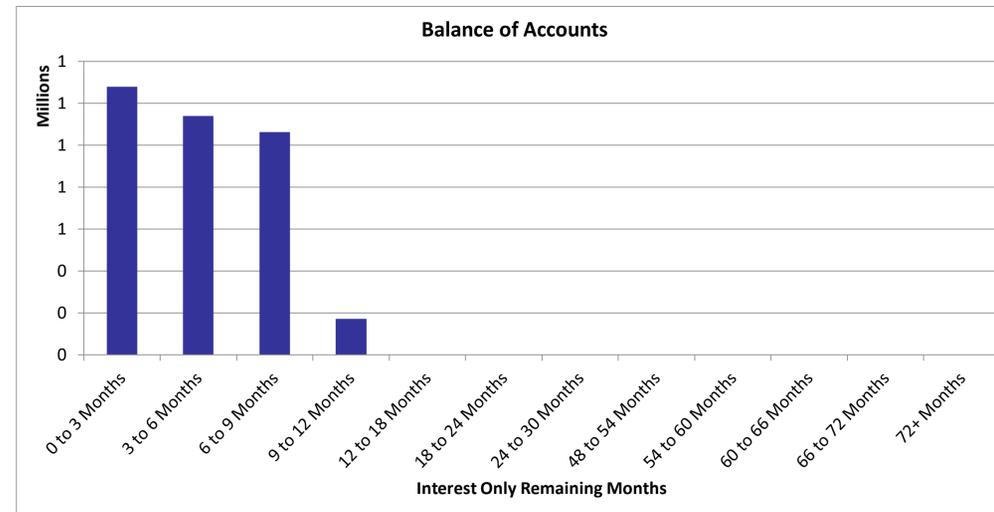
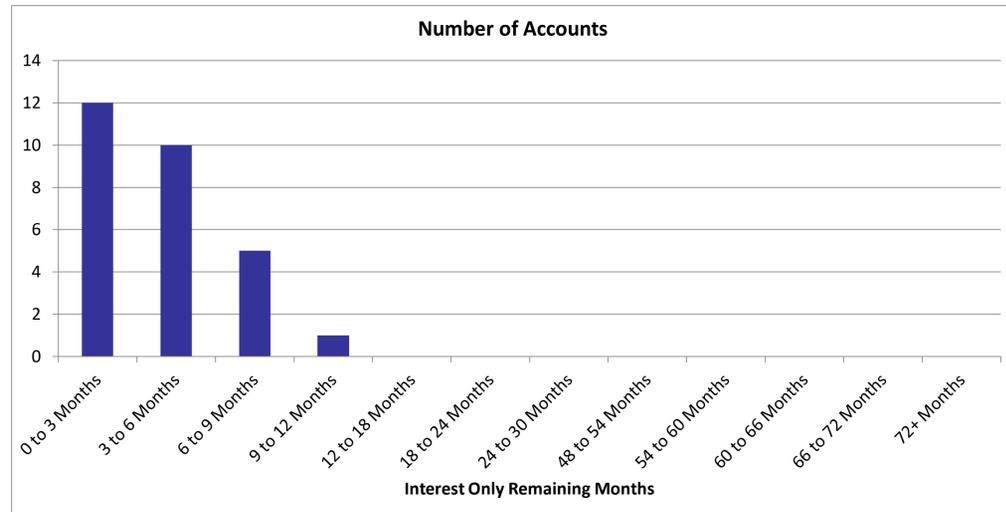


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
< 1 Year	263	1.66%	1,503,224	0.08%
1 to 5 Years	1,518	9.57%	52,818,555	2.72%
6 to 15 Years	6,256	39.42%	601,209,039	30.99%
16 to 20 Years	3,691	23.26%	573,273,220	29.55%
21 to 25 Years	2,973	18.73%	496,284,677	25.58%
26 to 30 Years	1,168	7.36%	214,844,796	11.07%
30+ Years	0	0.00%	0	0.00%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>
<b>Weighted Average Remaining Years</b>			<b>16.96</b>	



<b>Repayments Status</b>				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
Principal and Interest	15,841	99.82%	1,936,279,200	99.81%
Interest Only (Standard )	28	0.18%	3,654,313	0.19%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>

<b>Interest Only (Standard ) Remaining Term</b>				
Interest Only (Standard ) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
0 to 3 Months	12	42.86%	1,278,206	34.98%
3 to 6 Months	10	35.71%	1,140,133	31.20%
6 to 9 Months	5	17.86%	1,063,556	29.10%
9 to 12 Months	1	3.57%	172,418	4.72%
12 to 18 Months	0	0.00%	0	0.00%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
<b>Total</b>	<b>28</b>	<b>100.00%</b>	<b>3,654,313</b>	<b>100.00%</b>
<b>Weighted Average Interest Only (Standard ) Remaining Term</b>			<b>3.80</b>	



<i>Interest Only (Minus) Remaining Term</i>				
Interest Only (Minus) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
0 - 3 Months	5	38.46%	520,086	26.09%
3 - 6 Months	3	23.08%	409,660	20.55%
6 - 9 Months	5	38.46%	1,063,556	53.36%
9 - 12 Months	0	0.00%	0	0.00%
12 - 18 Months	0	0.00%	0	0.00%
<b>Total</b>	<b>13</b>	<b>100.00%</b>	<b>1,993,302</b>	<b>100.00%</b>

<i>Occupancy Status</i>				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding
HOMELoAN	15,856	99.92%	1,938,384,183	99.92%
RETAIL BTL	13	0.08%	1,549,330	0.08%
<b>Total</b>	<b>15,869</b>	<b>100.00%</b>	<b>1,939,933,513</b>	<b>100.00%</b>